| | MULTIPLE DEPENDENT CLAIM | | | | | | | | 10611684 10611684 | | | | FUND | FLINO DATE | | |
|-----------------|--|------------|---------------|--|--|--|---------------|----------------|----------------------|-------------------|--|---|--|--|--|--|
| Ŀ | FEE CALCULATION SHEET | | | | | | | . | | | 1.1.01-05 | | | | | |
| - | T | AS | FILED | 7 . 3 | APTEATUT AMENONEMT | | AFTER END . | | | F | | F | ····· | | | |
| | 1 | 6(0 | OEF | #ł0 | 067 | R(D | ųė. | 1. | | ato | DEF | MD | ber | (40) | 1.0 | |
| -1 | - | <u>.,.</u> | <u> </u> | | 1 | . | | ļ. · | 54 | | | | | | " | |
| - 3 | | <i></i> | - , | 1 | : | -∤ | | 4 : | . 52 | <u> </u> | | | | | | |
| | + | | + '/' | +- | + | | - | | 53 . | | | | | ╃ | 1. | |
| 5 | - | | 大 | 1- | | + | ┪ | 1 | 54 | | + | | - - | | | |
| 6 | | 1 | | 1 | 1 | | | | 56 | i | 1 | - | - | | + | |
| . 1 | \perp | / ; | | | | | | 1 | 57 | · | | | | 1 | 1- | |
| | | | 1 | ļ | _ | | | . • | - 58 | | | | | | 1 | |
| - 9 | 13 | æ | سز 🗸 نــا | 1 | | | | · | 59 | <u> </u> | | | | | | |
| 10 | - - | | - / - | | | . - | | | 60 | | | 4 | - | - | | |
| 12. | 1 | | | 1 | 1. | 1 | | · • | 61 62 | | | ┨ | | | | |
| . 13 | | | 7 | | | | | | 63 | | | 1 | 1- | | - | |
| 14 | 4_ | | ١. | | | | | 1 | 64 | | | | L | | | |
| 16 | - | | | | | - | | , · | 65 | | | 1 | | | | |
| 17 | 1 | | 1 | | | 1 | | · . | - 66 - 67 | | <u> </u> | - | - | | <u> </u> | |
| 18 | 1 | | | | <u> 1: </u> | | | f . ` ` | 68 · | | | 1- | 1 | - | | |
| 19 | | | 1 | | | | | | 69 | | | | 1 | 1 | | |
| 20 | ┨ | | | | | | | - | . 70 | | | - | | | • | |
| 21 22 | ╁∸ | - | - | · | | | | · - - | 71 | | | | | | | |
| 23 | 1 | | /- | | · · · · · · | | | ŀ | 72 | | - :- | . | | | | |
| 24 | | | 1 | | | | | t | .74 | | | | - | | | |
| 25 | ↓ | -4 | 4 | | ļ | | | L | 75 | | | . · | | | | |
| <u>26</u> 27 | ╁ | \dashv | '/ | • | | | | - 1 | 76 | | : - | <u> </u> | l | | | |
| 20 | | | ·/ . | | | - | <u>.</u> | T. | 76 | | | | | | | |
| 29 | | \Box | /_ | | | | | | 79 | | | • | | | | |
| 30 | ! | | | | | | | . }- | 80 | | | · | | | | |
| 31 32 | ┢ | | :/ | | | | | ŀ | 82 | | | | | | <u></u> | |
| 33 | 1 | \dashv | ; | • | | | | · | 83 | - | | | | | | |
| 34 · | | | | | | | | | 61 | | | · | · | | | |
| 15 | | | | | | | | | 95 | | | | .] | | | |
| 36 17 | | + | | | | | | · | 86 87 | \longrightarrow | | | | | | |
| 16 | | _ | | | | | | | · 88 | | | | | | | |
| 19 | | \Box | | | | | | -[_ | 89 | | | | | | | |
| 10 | | | | | | · | | · . | 90 | | | | | | | |
| 2 | | + | | | | | | · - | 91 | - | | | | | | |
| 3 | <u> </u> | \dashv | | | | | | <u> </u> | 93 | | | • | - | | . - | |
| 4 | · | | | | | | | | 94 | | | | | | | |
| 5 | | Ŀ | \Box | | | | | | 95 | | | | · | | | |
| G | - | - | | | | | | 1 | 96 | | | | | | | |
| 7 Q | | | - | | + | | | | 97 | | | | | | | |
| 9 | | + | | | | | | | 99 | | | | | | | |
| 0 | · | | | | | | | _ | 100 | | | | | | • | |
| L ato. | 4 | · \ | Γ | | 1 | . | 7 | TOT | AL IND. | T | Π | | | | 1 | |
| | 29 | ٦٢_ | .1 - | | -1 F | | J | tor | AL . | | .I - | | <u>.</u> | J | .ŧ | |
| <u> </u> | 20 | 16.7 | 15,00 | 1.5 | | in | | 1011 | ns / | 15% | | 120 | | i i | | |